**December 31, 1998** (In Thousands)

**Statement D-1** 

December 31, 1998	Community Development		Municipal Building	Permanent	i i iiousaiius)
		_	Commission		Total
ASSETS		Agency	Commission	Improvement	Total
Cash and cash equivalents	\$	118,111	2	42,953	161,066
Investments with trustees	Ф	2,895	2	42,933	2,895
Receivables:		2,893	-	-	2,893
		228	741	2.092	2.052
Accounts - net		228	/41	2,083	3,052
Taxes:		2.625		10	2.627
Current		2,625	-	12	2,637
Delinquent		2,314	-	38	2,352
Special assessments:				7	7
Current		-	-	7	7
Delinquent		=	-	52	52
Deferred		-	-	938	938
Interest		195	-	-	195
Due from other funds		370	41	181	592
Advances to other funds		20,869	-		20,869
Total assets	\$	147,607	784	46,264	194,655
LIABILITIES AND FUND BALANCES					
Liabilities:	Φ.	1.5.		201	457
Salaries payable	\$	156	170	301	457
Accounts payable		2,523	178	2,810	5,511
Intergovernmental payable		129	-	1	130
Due to other funds		10	-	9	19
Interfund loans payable		-	580	-	580
Deposits held for others		196	-	5	201
Advances from other funds		21,110	-	500	21,610
Interest payable		10	-	-	10
Deferred revenue		2,314	-	1,901	4,215
Total liabilities		26,448	758	5,527	32,733
Fund balances:					
Reserved for:					
Encumbrances		25,586	-	190	25,776
Advances		20,869	-	_	20,869
Specific capital projects		74,704	26	40,547	115,277
Total fund balances		121,159	26	40,737	161,922
Total liabilities and fund balances	\$	147,607	784	46,264	194,655